

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
FOR JUNE 1, 2012 COVERING THE PERIOD 7/1/2012 THROUGH 12/31/2012**

AFFECTED TAXING AGENCY:

87003 HACIENDA LA PUENTE UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED			
	FACILITIES	TAX	FACILITIES	TAX				
INDUSTRY - CIV.REC.IND'L # 1	228,181.54	0.00	0.00	0.00	(228,181.54)	0.00	0.00	0.00
INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	3,586.30	2,738.70	0.00	6,325.00	0.00	6,325.00
LA PUENTE - LA PUENTE R.P.	0.00	0.00	2,343.07	1,789.33	0.00	4,132.40	0.00	4,132.40
WEST COVINA - CITYWIDE R.P.	0.00	0.00	1,896.64	1,448.41	0.00	3,345.05	1,304.68	4,649.73
AGENCY TOTAL	\$228,181.54	\$0.00	\$7,826.01	\$5,976.44	(\$228,181.54)	\$13,802.45	\$1,304.68	\$15,107.13
AMOUNT ALLOCATED						(\$13,802.45)	(\$1,304.68)	(\$15,107.13)
BALANCE DUE						\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

87006 CO.SCH.SER.FUND HACIENDA-LA PUENTE

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED			
	FACILITIES	TAX	FACILITIES	TAX				
INDUSTRY - CIV.REC.IND'L # 1	9,640.18	0.00	0.00	0.00	(9,640.18)	0.00	0.00	0.00
INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	151.50	115.71	0.00	267.21	0.00	267.21
LA PUENTE - LA PUENTE R.P.	0.00	0.00	98.99	75.59	0.00	174.58	0.00	174.58
WEST COVINA - CITYWIDE R.P.	0.00	0.00	80.11	61.20	0.00	141.31	55.13	196.44
AGENCY TOTAL	\$9,640.18	\$0.00	\$330.60	\$252.50	(\$9,640.18)	\$583.10	\$55.13	\$638.23
AMOUNT ALLOCATED						(\$583.10)	(\$55.13)	(\$638.23)
BALANCE DUE						\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

87007 DEV.CTR.HDCPD.MINOR-HACIENDA-LA PUENTE

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED			
	FACILITIES	TAX	FACILITIES	TAX				
INDUSTRY - CIV.REC.IND'L # 1	1,115.60	0.00	0.00	0.00	(1,115.60)	0.00	0.00	0.00
INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	17.53	13.40	0.00	30.93	0.00	30.93
LA PUENTE - LA PUENTE R.P.	0.00	0.00	11.45	8.75	0.00	20.20	0.00	20.20
WEST COVINA - CITYWIDE R.P.	0.00	0.00	9.26	7.07	0.00	16.33	6.39	22.72
AGENCY TOTAL	\$1,115.60	\$0.00	\$38.24	\$29.22	(\$1,115.60)	\$67.46	\$6.39	\$73.85
AMOUNT ALLOCATED						(\$67.46)	(\$6.39)	(\$73.85)
BALANCE DUE						\$0.00	\$0.00	\$0.00